

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
March 2014

	Mar 14
Ordinary Income/Expense	
Income	
Finance Charges	9.02
Maintenance Fee	
Maintenance Fees-1250 sq ft	700.00
Maintenance Fees-1450 sq ft	3,538.00
Maintenance Fees-1550 sq ft	1,116.00
Maintenance Fees-1850 sq ft	144.00
Total Maintenance Fee	5,498.00
Total Income	5,507.02
Gross Profit	5,507.02
Expense	
Administrative	
Accounting & Tax Fees	250.00
Management fees	550.00
Taxes Fed & State	64.00
Total Administrative	864.00
Lawn Maintenance	
Mulch	5,775.00
Total Lawn Maintenance	5,775.00
Repairs & Maintenance	
Gutter Repairs	270.00
Total Repairs & Maintenance	270.00
Utilities	
Trash	2,748.48
Water	9.77
Total Utilities	2,758.25
Total Expense	9,667.25
Net Ordinary Income	-4,160.23
Net Income	-4,160.23